
Shelby County Bank Account Balance Reporting

Selected Date Range: 4/30/2022 - 5/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$51,280.71	\$51,302.95
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$2,449,512.59	\$2,496,662.45
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$57,246.19	\$69,581.58
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$35,171.34	\$36,177.56
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$549,161.13	\$518,043.77

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$161,191.48

\$138,243.84

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$142,057.77

\$142,057.77

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$104,063.61

\$110,499.23

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$111,766.28

\$101,187.74

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$179,261.85

\$149,150.37

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$105,739.70

\$102,264.70

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$7,924.64

\$9,921.34

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$368,433.79

\$374,680.45

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$120,995.64

\$129,433.39

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$6,870.29

\$7,778.00

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$40,485.56

\$40,803.95

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$312,608.31

\$320,468.18

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$5,072.23

\$8,470.41

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1,474.93

\$1,474.93

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$49,273.97

\$61,820.70

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$45,482.64

\$61,035.24

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$5,039.18

\$5,415.18

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$45,220.15

\$45,220.15

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$566.89

\$624.89

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$26,127.13

\$28,161.53

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$9,963.61

\$9,963.61

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$975.93

\$975.95

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$377,173.62

\$376,538.05

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$134,164.47

\$136,715.36

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$660,092.04

\$651,633.19

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$17,441.11

\$17,626.11

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$3,364.87

\$8,540.32

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$3,912.98

\$3,912.98

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$32,800.38

\$32,800.38

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$409,020.41

\$409,741.06

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$83,514.57

\$83,532.88

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$6,302.72

\$6,366.72

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$26,722.92

\$27,509.04

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$8,209.80

\$8,209.80

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$21,081.54

\$21,081.54

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$7,911.39

\$13,151.09

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$887.15

\$887.15

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$26,575.78

\$26,575.78

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$48,899.49

\$180,766.87

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1,821,734.99

\$1,768,908.03

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$322,810.78

\$324,031.95

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$19,187.23

\$7,554.41

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1.67

\$1.67

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$431,460.00

\$431,460.00

Total For Bank: \$9,456,237.45

\$9,558,964.24

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$48,577.79

\$38,577.14

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$150,814.43

\$152,276.27

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1,094,391.96

\$1,108,650.39

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$304,243.92

\$227,578.37

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1,243,890.51

\$1,232,091.99

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$31,376.37

\$31,376.37

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$1,221,432.87

\$1,222,514.99

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$46,558.20

\$44,028.93

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$4,736,229.22

\$4,815,303.11

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$47,590.72

\$47,972.85

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$13,496.79

\$13,514.96

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$4,694.76

\$337,427.29

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$24,826.44

\$247,142.14

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$8,066.48

\$4,873.54

Total For Bank: \$8,976,190.46

\$9,523,328.34

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$7,516.59

\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$0.00

\$0.00

Total For Bank:

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$350.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$135.64

\$135.64

Total For Bank:

\$535.34

\$1,685.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$81.34

\$81.34

Total For Bank:

\$81.34

\$81.34

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 4/30/2022**Balance as of: 5/31/2022**

\$122.68

\$33,265.89

Bank: 6 Community Banks of Shelby Co

Total For Bank:	\$122.68	\$33,265.89
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Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
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Balance as of: 4/30/2022	Balance as of: 5/31/2022
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\$353.98	\$20,148.00
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Total For Bank:	\$353.98	\$20,148.00
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Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)	Savings
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Balance as of: 4/30/2022	Balance as of: 5/31/2022
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\$0.00	\$0.00
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Total For Bank:	\$0.00	\$0.00
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Bank: 10 Ayars - Moweaqua

Account Number: 144177 (Collectors Account Money Market)	Checking
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Balance as of: 4/30/2022	Balance as of: 5/31/2022
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\$57.59	\$33,640.18
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Total For Bank:	\$57.59	\$33,640.18
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Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)	Checking
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Balance as of: 4/30/2022	Balance as of: 5/31/2022
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\$282.63	\$24,720.67
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Total For Bank:	\$282.63	\$24,720.67
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Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$50.00	\$10,544.42
Total For Bank:	\$10,544.42

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$56.69	\$17,873.03
Total For Bank:	\$17,873.03

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$250.00	\$250.00
Total For Bank:	\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)	Checking
Balance as of: 4/30/2022	Balance as of: 5/31/2022
\$280.04	\$34,585.96
Total For Bank:	\$34,585.96

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$209.97

\$26,886.04

Total For Bank:

\$209.97

\$26,886.04

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$51.99

\$51.99

Total For Bank:

\$51.99

\$51.99

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$282.63

\$6,314.35

Total For Bank:

\$282.63

\$6,314.35

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 4/30/2022

Balance as of: 5/31/2022

\$219.49

\$21,119.09

Total For Bank:

\$219.49

\$21,119.09

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 4/30/2022	Balance as of: 5/31/2022
	\$0.00	\$0.00
Total For Bank:	\$0.00	\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 4/30/2022	Balance as of: 5/31/2022
	\$46,662.00	\$46,662.00
Total For Bank:	\$46,662.00	\$46,662.00
Report Grand Total:	\$18,510,949.87	\$19,389,146.47
